

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	-	-	405	405	405	404	-	-	-
Service charges	-	16	394	20	20	20	-	-	-	-
Investment revenue	-	5 544	3 683	1 800	1 800	1 800	3 407	2 140	2 253	2 377
Transfers recognised - operational	-	59 411	52 633	90 583	90 583	90 583	59 193	52 667	34 615	35 900
Other own revenue	-	6 172	3 980	9 225	9 225	9 225	3 507	16 818	15 020	15 846
Total Revenue (excluding capital transfers and contributions)	-	71 143	60 689	102 033	102 033	102 033	66 512	71 625	51 888	54 123
Employee costs	-	19 875	21 456	28 932	28 932	28 932	23 330	20 248	21 141	22 304
Remuneration of councillors	-	2 134	2 232	3 520	3 520	3 520	2 257	3 471	3 655	3 856
Depreciation & asset impairment	-	1 286	1 712	692	692	692	1 856	847	892	941
Finance charges	-	740	2 025	750	750	750	117	120	126	133
Materials and bulk purchases	-	-	-	160	160	160	-	-	-	-
Transfers and grants	-	1 962	2 377	24 915	24 915	24 915	4 985	25 557	5 497	5 665
Other expenditure	-	43 811	26 106	46 658	46 658	46 658	34 511	21 844	19 442	20 511
Total Expenditure	-	69 808	55 908	105 627	105 627	105 627	67 056	72 087	50 753	53 410
Surplus/(Deficit)	-	1 336	4 781	(3 594)	(3 594)	(3 594)	(544)	(462)	1 135	713
Transfers recognised - capital	-	1 972	309	-	-	-	6 149	359	45	40
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	3 308	5 090	(3 594)	(3 594)	(3 594)	5 605	(103)	1 180	753
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	3 308	5 090	(3 594)	(3 594)	(3 594)	5 605	(103)	1 180	753
Capital expenditure & funds sources										
Capital expenditure	-	1 396	-	1 837	1 837	1 837	1 195	849	950	1 424
Transfers recognised - capital	-	-	-	-	-	-	64	388	65	460
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	1 837	1 837	1 837	1 126	461	885	964
Total sources of capital funds	-	-	-	1 837	1 837	1 837	1 189	849	950	1 424
Financial position										
Total current assets	-	63 269	-	-	-	-	-	52 639	55 657	58 049
Total non current assets	-	10 165	-	-	-	-	-	7 508	7 503	7 928
Total current liabilities	-	22 776	-	-	-	-	-	6 907	7 420	8 058
Total non current liabilities	-	4 165	-	-	-	-	-	16 503	17 823	19 249
Community wealth/Equity	-	46 493	-	-	-	-	-	36 737	37 917	38 670
Cash flows										
Net cash from (used) operating	-	-	9 274	(4)	(4)	(4)	(19 270)	(12 845)	4 832	3 080
Net cash from (used) investing	-	-	(10 229)	-	-	-	19 206	(848)	(950)	(1 424)
Net cash from (used) financing	-	-	(1 260)	-	-	-	(4 589)	-	-	-
Cash/cash equivalents at the year end	-	-	4 799	(4)	(4)	(4)	146	51 700	55 582	57 238
Cash backing/surplus reconciliation										
Cash and investments available	-	61 899	-	-	-	-	-	51 699	54 612	56 899
Application of cash and investments	31 959	39 883	18 587	18 861	19 269	19 269	19 269	7		

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	-	-	405	405	405	404	-	-	-
Service charges	-	16	394	20	20	20	-	-	-	-
Investment revenue	-	5 544	3 683	1 800	1 800	1 800	3 407	2 140	2 253	2 377
Transfers recognised - operational	-	59 411	52 633	90 583	90 583	90 583	59 193	52 667	34 615	35 900
Other own revenue	-	6 172	3 980	9 225	9 225	9 225	3 507	16 818	15 020	15 846
Total Revenue (excluding capital transfers and contributions)	-	71 143	60 689	102 033	102 033	102 033	66 512	71 625	51 888	54 123
Employee costs	-	19 875	21 456	28 932	28 932	28 932	23 330	20 248	21 141	22 304
Remuneration of councillors	-	2 134	2 232	3 520	3 520	3 520	2 257	3 471	3 655	3 856
Depreciation & asset impairment	-	1 286	1 712	692	692	692	1 856	847	892	941
Finance charges	-	740	2 025	750	750	750	117	120	126	133
Materials and bulk purchases	-	-	-	160	160	160	-	-	-	-
Transfers and grants	-	1 962	2 377	24 915	24 915	24 915	4 985	25 557	5 497	5 665
Other expenditure	-	43 811	26 106	46 658	46 658	46 658	34 511	21 844	19 442	20 511
Total Expenditure	-	69 808	55 908	105 627	105 627	105 627	67 056	72 087	50 753	53 410
Surplus/(Deficit)	-	1 336	4 781	(3 594)	(3 594)	(3 594)	(544)	(462)	1 135	713
Transfers recognised - capital	-	1 972	309	-	-	-	6 149	359	45	40
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	3 308	5 090	(3 594)	(3 594)	(3 594)	5 605	(103)	1 180	753
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	3 308	5 090	(3 594)	(3 594)	(3 594)	5 605	(103)	1 180	753
Capital expenditure & funds sources										
Capital expenditure	-	1 396	-	1 837	1 837	1 837	1 195	849	950	1 424
Transfers recognised - capital	-	-	-	-	-	-	64	388	65	460
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	1 837	1 837	1 837	1 126	461	885	964
Total sources of capital funds	-	-	-	1 837	1 837	1 837	1 189	849	950	1 424
Financial position										
Total current assets	-	63 269	-	-	-	-	-	52 639	55 657	58 049
Total non current assets	-	10 165	-	-	-	-	-	7 508	7 503	7 928
Total current liabilities	-	22 776	-	-	-	-	-	6 907	7 420	8 058
Total non current liabilities	-	4 165	-	-	-	-	-	16 503	17 823	19 249
Community wealth/Equity	-	46 493	-	-	-	-	-	36 737	37 917	38 670
Cash flows										
Net cash from (used) operating	-	-	9 274	(4)	(4)	(4)	(19 270)	(12 845)	4 832	3 080
Net cash from (used) investing	-	-	(10 229)	-	-	-	19 206	(848)	(950)	(1 424)
Net cash from (used) financing	-	-	(1 260)	-	-	-	(4 589)	-	-	-
Cash/cash equivalents at the year end	-	-	4 799	(4)	(4)	(4)	146	51 700	55 582	57 238
Cash backing/surplus reconciliation										
Cash and investments available	-	61 899	-	-	-	-	-	51 699	54 612	56 899
Application of cash and investments	31 959	39 883	18 587	18 861	19 269	19 269	19 269	7 368	8 305	9 022
Balance - surplus (shortfall)	(31 959)	22 016	(18 587)	(18 861)	(19 269)	(19 269)	(19 269)	44 331	46 307	47 877
Asset management										
Asset register summary (WDV)	-	1 396	-	1 837	1 837	1 837	1 195	849	1 799	1 424
Depreciation & asset impairment	-	1 286	1 712	692	692	692	1 856	847	892	941
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	524	404	404	404	404	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Namakwa(DC6) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published Fig

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	35 768	35 944	45 370	45 370	45 370	71 984	51 933	54 163
Executive & Council			2 294	2 304	11 530	11 530	11 530			
Budget & Treasury Office			30 591	32 478	33 839	33 839	33 839			
Corporate Services			2 883	1 163				71 984	51 933	54 163
<i>Community and Public Safety</i>		-	929	1 184	1 335	1 335	1 335	-	-	-
Community & Social Services										
Sport And Recreation										
Public Safety			929	1 184	1 335	1 335	1 335			
Housing										
Health										
<i>Economic and Environmental Services</i>		-	36 418	23 869	55 328	55 328	55 328	-	-	-
Planning and Development			8 423	1 101	24 038	24 038	24 038			
Road Transport			27 876	21 383	29 905	29 905	29 905			
Environmental Protection			119	1 385	1 385	1 385	1 385			
<i>Trading Services</i>		-	-	1	-	-	-	-	-	-
Electricity				1						
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
Total Revenue - Standard	2	-	73 116	60 998	102 033	102 033	102 033	71 984	51 933	54 163
Expenditure - Standard										
<i>Governance and Administration</i>		-	27 881	22 823	37 879	37 879	37 879	72 087	50 753	53 410
Executive & Council			13 673	13 940	26 177	26 177	26 177			
Budget & Treasury Office			5 265	4 272	11 701	11 701	11 701			
Corporate Services			8 942	4 611				72 087	50 753	53 410
<i>Community and Public Safety</i>		-	1 542	2 106	3 362	3 362	3 362	-	-	-
Community & Social Services										
Sport And Recreation										
Public Safety			1 488	2 056	3 310	3 310	3 310			
Housing										
Health			54	50	52	52	52			
<i>Economic and Environmental Services</i>		-	40 317	30 876	62 596	62 596	62 596	-	-	-
Planning and Development			10 006	10 652	28 766	28 766	28 766			
Road Transport			27 876	17 652	29 905	29 905	29 905			
Environmental Protection			2 435	2 571	3 925	3 925	3 925			
<i>Trading Services</i>		-	68	103	1 790	1 790	1 790	-	-	-
Electricity			68	99	765	765	765			
Water			0	5	565	565	565			
Waste Water Management					460	460	460			
Waste Management										
<i>Other</i>	4									
Total Expenditure - Standard	3	-	69 808	55 908	105 627	105 627	105 627	72 087	50 753	53 410
Surplus/(Deficit) for the year		-	3 308	5 090	(3 594)	(3 594)	(3 594)	(103)	1 180	753

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Northern Cape: Namakwa(DC6) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	405	405	405	404	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	16	394	20	20	20	-	-	-	-
Rental of facilities and equipment		-	5 347	592	7 487	7 487	7 487	936	942	992	1 046
Interest earned - external investments		-	5 544	3 683	1 800	1 800	1 800	3 407	2 140	2 253	2 377
Interest earned - outstanding debtors		-	0	-	1	1	1	202	80	84	89
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	30	30	30	6	60	63	67
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	1 917	1 596	1 596	1 596	1 618	13 666	11 702	12 345
Transfers recognised - operational		-	59 411	52 633	90 583	90 583	90 583	59 193	52 667	34 615	35 900
Other own revenue	2	-	799	1 323	112	112	112	745	2 070	2 179	2 299
Gains on disposal of PPE		-	26	149	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	71 143	60 689	102 033	102 033	102 033	66 512	71 625	51 888	54 123
Expenditure By Type											
Employee related costs	2	-	19 875	21 456	28 932	28 932	28 932	23 330	20 248	21 141	22 304
Remuneration of councillors		-	2 134	2 232	3 520	3 520	3 520	2 257	3 471	3 655	3 856
Debt impairment	3	-	2 819	(44)	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	1 286	1 712	692	692	692	1 856	847	892	941
Finance charges		-	740	2 025	750	750	750	117	120	126	133
Bulk purchases	2	-	-	-	160	160	160	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	135	1 689	7 889	7 889	7 889	8 058	40	42	44
Transfers and grants		-	1 962	2 377	24 915	24 915	24 915	4 985	25 557	5 497	5 665
Other expenditure	4,5	-	40 857	24 461	38 235	38 235	38 235	26 453	21 804	19 400	20 467
Loss on disposal of PPE		-	-	-	535	535	535	-	-	-	-
Total Expenditure		-	69 808	55 908	105 627	105 627	105 627	67 056	72 087	50 753	53 410
Surplus/(Deficit)		-	1 336	4 781	(3 594)	(3 594)	(3 594)	(544)	(462)	1 135	713
Transfers recognised - capital	6	-	1 972	309	-	-	-	6 149	359	45	40
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	3 308	5 090	(3 594)	(3 594)	(3 594)	5 605	(103)	1 180	753
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	3 308	5 090	(3 594)	(3 594)	(3 594)	5 605	(103)	1 180	753
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	3 308	5 090	(3 594)	(3 594)	(3 594)	5 605	(103)	1 180	753
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	3 308	5 090	(3 594)	(3 594)	(3 594)	5 605	(103)	1 180	753

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Namakwa(DC6) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
Governance and Administration		-	1 396	-	490	490	490	557	707	795	930
Executive & Council			1 396		60	60	60	198	28	85	100
Budget & Treasury Office					355	355	355	332		50	90
Corporate Services					75	75	75	27	679	660	740
Community and Public Safety		-	-	-	8	8	8	31	48	70	27
Community & Social Services									39	25	27
Sport And Recreation											
Public Safety					8	8	8	31	9	45	
Housing											
Health											
Economic and Environmental Services		-	-	-	1 339	1 339	1 339	607	84	65	452
Planning and Development					1 303	1 303	1 303	583	84	65	452
Road Transport											
Environmental Protection					36	36	36	25			
Trading Services		-	-	-	-	-	-	-	-	-	-
Electricity											
Water											
Waste Water Management											
Waste Management											
Other									10	20	15
Total Capital Expenditure - Standard	3	-	1 396	-	1 837	1 837	1 837	1 195	849	950	1 424
Funded by:											
National Government								64	388	65	460
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	-	-	-	64	388	65	460
Public contributions and donations	5										
Borrowing	6										
Internally generated funds					1 837	1 837	1 837	1 126	461	885	964
Total Capital Funding	7	-	-	-	1 837	1 837	1 837	1 189	849	950	1 424

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Northern Cape: Namakwa(DC6) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Northern Cape: Namakwa (BCG) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published figures as at 2011/06/29)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash			61 898						4 974	4 887	5 174
Call investment deposits	1								46 725	49 725	51 725
Consumer debtors	1										
Other debtors			781								
Current portion of long-term receivables			2						900	1 000	1 100
Inventory	2		587						40	45	50
Total current assets		-	63 269	-	-	-	-	-	52 639	55 657	58 049
Non current assets											
Long-term receivables											
Investments			1								
Investment property											
Investment in Associate											
Property, plant and equipment	3		10 164						6 262	6 320	6 804
Agricultural											
Biological											
Intangible									1 246	1 183	1 124
Other non-current assets											
Total non current assets		-	10 165	-	-	-	-	-	7 508	7 503	7 928
TOTAL ASSETS		-	73 434	-	-	-	-	-	60 147	63 160	65 977
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		595								
Consumer deposits											
Trade and other payables	4		20 158						3 000	3 200	3 500
Provisions			2 023						3 907	4 220	4 558
Total current liabilities		-	22 776	-	-	-	-	-	6 907	7 420	8 058
Non current liabilities											
Borrowing			4 165								
Provisions									16 503	17 823	19 249
Total non current liabilities		-	4 165	-	-	-	-	-	16 503	17 823	19 249
TOTAL LIABILITIES		-	26 941	-	-	-	-	-	23 410	25 243	27 307
NET ASSETS	5	-	46 493	-	-	-	-	-	36 737	37 917	38 670
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			44 657						36 276	37 032	37 706
Reserves	4		1 836						461	885	964
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	46 493	-	-	-	-	-	36 737	37 917	38 670

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Namakwa(DC6) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Northern Cape: Namakwa DC - Table A7 Budgeted Cash flows for 4th Quarter ended 30 June 2011 (Published figures as at 2011/01/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				25 280	10	10	10	10 708	16 737	14 936	15 758
Government - operating	1			47 453	91	91	91	55 760	52 667	34 615	35 900
Government - capital	1								359	45	40
Interest					2	2	2		2 220	2 338	2 466
Dividends											
Payments											
Suppliers and employees				(32 142)	(81)	(81)	(81)	(37 511)	(59 151)	(41 479)	(45 286)
Finance charges				(31 317)	(1)	(1)	(1)	(48 228)	(120)	(126)	(133)
Transfers and grants	1				(25)	(25)	(25)		(25 557)	(5 497)	(5 665)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	9 274	(4)	(4)	(4)	(19 270)	(12 845)	4 832	3 080
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(10 229)				19 206			
Payments											
Capital assets									(848)	(950)	(1 424)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(10 229)	-	-	-	19 206	(848)	(950)	(1 424)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(1 260)				(4 589)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(1 260)	-	-	-	(4 589)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	-	-	(2 214)	(4)	(4)	(4)	(4 653)	(13 693)	3 882	1 656
Cash/cash equivalents at the year end:	2			7 013				4 799	65 393	51 700	55 582
				4 799	(4)	(4)	(4)	146	51 700	55 582	57 238

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Namakwa(DC6) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Northern Cape: Walhikwa(OC6) - Table A7 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)										
Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	1 396	-	1 837	1 837	1 837	849	950	1 424
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community								9	45	
Heritage assets										
Investment properties										
Other assets	6		1 396		1 837	1 837	1 837	840	905	1 424
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	9	45	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	1 396	-	1 837	1 837	1 837	840	905	1 424
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	1 396	-	1 837	1 837	1 837	849	950	1 424
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community								9	54	
Heritage assets										
Investment properties										
Other assets	6		1 396		1 837	1 837	1 837	840	1 745	1 424
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	1 396	-	1 837	1 837	1 837	849	1 799	1 424
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3		1 286	1 712	692	692	692	847	892	941
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	1 286	1 712	692	692	692	847	892	941
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Sanitation/Sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)										
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)				524	404	404	404			
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)				524	404	404	404			

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Northern Cape: Namakwa(DC6) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	–	4 799	(4)	(4)	(4)	146	51 700	55 582	57 238
Cash + investments at the yr end less applications - R'000	18(1)b	2	(31 959)	22 016	(18 587)	(18 861)	(19 269)	(19 269)	(19 269)	44 331	46 307	47 877
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	1.1	(0.0)	(0.0)	(0.0)	0.0	9.1	14.2	13.9
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	3 308	5 090	(3 594)	(3 594)	(3 594)	5 605	(103)	1 180	753
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	2282.2%	(100.9%)	(6.0%)	(6.0%)	(106.0%)	(106.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	579.8%	0.1%	0.1%	0.1%	289%	94.9%	99.3%	99.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	52.6%	(4.5%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	99.9%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	11.1%	10.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Northern Cape: Namakwa(DC6) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

[illegible]Trend

Northern Cape: Namakwa(DC6) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Change in consumer debtors (current and non-current)			392	784	(784)	-	-	-	-	900	100	100

Northern Cape: Namakwa(DC6) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport <i>Roads, Pavements, Bridges and Storm Water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity <i>Electricity Reticulation</i> <i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water <i>Water Reservoirs and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation <i>Sewerage Purification and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other <i>Waste Mangement</i> <i>Transportation</i> <i>Housing</i> <i>Gas</i> <i>Other</i>	2 3	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	9	45	-
Parks and Gardens Sportfields Community Halls Libraries Recreational Facilities Security and Policing Buses Clinics Museums and Art Galleries Other	7							9	45	
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	1 396	-	1 837	1 837	1 837	840	905	1 424
General Vehicles Specialised Vehicles Plant and Equipment Office Equipment Abattoirs Markets Civic Land and Buildings Other Land and Buildings Other	10	-	498 - 507 - - - 391 - -	- - - - - - - - -	690 - 175 522 - - 450 - -	690 - 175 522 - - 450 - -	690 - 175 522 - - 450 - -	- - 830 - - 10 - -	- - 885 - - 20 - -	- - 1 409 - - 15 - -
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on new assets	1	-	1 396	-	1 837	1 837	1 837	849	950	1 424
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse Fire Conservancy Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Northern Cape: Namakwa(DC6) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/11)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport <i>Roads, Pavements, Bridges and Storm Water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity <i>Electricity Reticulation</i> <i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water <i>Water Reservoirs and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation <i>Sewerage Purification and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other <i>Waste Mangement</i> <i>Transportation</i> <i>Housing</i> <i>Gas</i> <i>Other</i>	2	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens Sportfields Community Halls Libraries Recreational Facilities Security and Policing Buses Clinics Museums and Art Galleries Other	7									
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles Specialised Vehicles Plant and Equipment Office Equipment Abattoirs Markets Civic Land and Buildings Other Land and Buildings Other	10	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse Fire Conservancy Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Northern Cape: Namakwa(DC6) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport <i>Roads, Pavements, Bridges and Storm Water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity <i>Electricity Reticulation</i> <i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water <i>Water Reservoirs and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation <i>Sewerage Purification and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other <i>Waste Mangement</i> <i>Transportation</i> <i>Housing</i> <i>Gas</i> <i>Other</i>	2	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens Sportfields Community Halls Libraries Recreational Facilities Security and Policing Buses Clinics Museums and Art Galleries Other	7									
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles Specialised Vehicles Plant and Equipment Office Equipment Abattoirs Markets Civic Land and Buildings Other Land and Buildings Other	10	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse Fire Conservancy Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI Infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'